

Exhibit 300: Capital Asset Summary

Part I: Summary Information And Justification (All Capital Assets)

Section A: Overview & Summary Information

Date Investment First Submitted: 2009-06-30
Date of Last Change to Activities: 2011-10-28
Investment Auto Submission Date: 2012-02-28
Date of Last Investment Detail Update: 2012-02-28
Date of Last Exhibit 300A Update: 2012-08-31
Date of Last Revision: 2012-08-31

Agency: 015 - Department of the Treasury **Bureau:** 45 - Internal Revenue Service

Investment Part Code: 01

Investment Category: 00 - Agency Investments

1. Name of this Investment: Integrated Submission and Remittance Processing System (ISRP)

2. Unique Investment Identifier (Ull): 015-000000019

Section B: Investment Detail

- 1. Provide a brief summary of the investment, including a brief description of the related benefit to the mission delivery and management support areas, and the primary beneficiary(ies) of the investment. Include an explanation of any dependencies between this investment and other investments.**

The Integrated Submission and Remittance Processing (ISRP) system is a mission critical operations and maintenance project that processes tens of millions of tax returns and deposits billions of dollars to the U.S. Treasury on a yearly basis. ISRP is an integrated suite of hardware, software and network components that provides the interfaces for data entry perfection and transmission of data to IRS Corporate data storage. ISRP Data Entry Operators enter the information from various paper documents which is then converted into electronic data used by downstream operations such as Financial Information Systems. ISRP also updates tax forms to comply with legislative changes in tax laws. There is a system dependence on various IRS applications such as Generalized Mainline Framework (GMF), Enhanced Entity Index File (EEIF), Integrated Data Retrieval System (IDRS), and Enterprise File Transfer Utility (EFTU).

- 2. How does this investment close in part or in whole any identified performance gap in support of the mission delivery and management support areas? Include an assessment of the program impact if this investment isn't fully funded.**

The processing capacity and performance of ISRP supports the mandatory processing timeliness requirements imposed by Congress and other agencies for the processing of tax

returns, providing the taxpayers their refunds and notices, and depositing the revenue. Currently, and for the foreseeable future, ISRP closes a gap for the American public (both individual taxpayers and businesses) who do not elect to file electronically by providing a method by which virtually all forms, schedules and attachments can be filed, while also providing a method to process remittances received at Submission Processing campuses and remote sites throughout the United States. ISRP is the only IRS paper and remittance processing system. If ISRP is not fully funded, it will affect this investment's ability to incorporate and process legislative tax changes and remittances, impacting the mission and goals of IRS.

3. Provide a list of this investment's accomplishments in the prior year (PY), including projects or useful components/project segments completed, new functionality added, or operational efficiency achieved.

- Successfully completed the recert. of Cybersecurity's Security, Assessment & Auth.(SA&A) audit to achieve Auth. to Operate (ATO) on September 22, 2011. - Deployed at all prod. sites the new Screen Messenger emergency comm. system on approx. 3,500 ISRP workstations to ensure that all employees are notified of an emergency. - Completed testing of the Remittance Processing (RP) subsystem upgrade in prep. for 2012 deployment at all prod. sites prior to the 2013 filing season. The refresh plan includes refreshing vendor end-of-life products and upgrading the databases, op. system and application. - Developed changes required by legislative tax law changes.

4. Provide a list of planned accomplishments for current year (CY) and budget year (BY).

- Develop changes required by legislative tax law changes. - Complete Remittance Processing (RP) subsystem upgrade at all production sites prior to the 2013 filing season. The refresh plan includes refreshing vendor end-of-life products and upgrading the databases, operating system and application. - Successfully transition to new contract and vendor, for ISRP operations and maintenance and legislative changes.

5. Provide the date of the Charter establishing the required Integrated Program Team (IPT) for this investment. An IPT must always include, but is not limited to: a qualified fully-dedicated IT program manager, a contract specialist, an information technology specialist, a security specialist and a business process owner before OMB will approve this program investment budget. IT Program Manager, Business Process Owner and Contract Specialist must be Government Employees.

2011-08-24

Section C: Summary of Funding (Budget Authority for Capital Assets)

1.

Table I.C.1 Summary of Funding

	PY-1 & Prior	PY 2011	CY 2012	BY 2013
Planning Costs:	\$0.0			\$0.0
DME (Excluding Planning) Costs:	\$0.5	\$0.3	\$0.3	\$0.3
DME (Including Planning) Govt. FTEs:	\$0.0	\$0.0	\$0.0	\$0.0
Sub-Total DME (Including Govt. FTE):	\$0.5	\$0.3	\$0.3	\$0.3
O & M Costs:	\$92.5	\$14.6	\$17.9	\$10.7
O & M Govt. FTEs:	\$4.9	\$2.6	\$2.7	\$2.8
Sub-Total O & M Costs (Including Govt. FTE):	\$97.4	\$17.2	\$20.6	\$13.5
Total Cost (Including Govt. FTE):	\$97.9	\$17.5	\$20.9	\$13.8
Total Govt. FTE costs:	\$4.9	\$2.6	\$2.7	\$2.8
# of FTE rep by costs:	46	16	16	16
Total change from prior year final President's Budget (\$)		\$0.0	\$0.0	
Total change from prior year final President's Budget (%)		0.00%	0.00%	

2. If the funding levels have changed from the FY 2012 President's Budget request for PY or CY, briefly explain those changes:

Section D: Acquisition/Contract Strategy (All Capital Assets)

Table I.D.1 Contracts and Acquisition Strategy

Contract Type	EVM Required	Contracting Agency ID	Procurement Instrument Identifier (PIID)	Indefinite Delivery Vehicle (IDV) Reference ID	IDV Agency ID	Solicitation ID	Ultimate Contract Value (\$M)	Type	PBSA ?	Effective Date	Actual or Expected End Date
Awarded	3469	TIRNO-11-D-00 027	TIRNO-11-D-00 027	2050							

2. If earned value is not required or will not be a contract requirement for any of the contracts or task orders above, explain why:

Exhibit 300B: Performance Measurement Report

Section A: General Information

Date of Last Change to Activities: 2011-10-28

Section B: Project Execution Data

Table II.B.1 Projects					
Project ID	Project Name	Project Description	Project Start Date	Project Completion Date	Project Lifecycle Cost (\$M)
79628-008	Legislative Tax Form Changes	Update system to reflect legislatively-approved tax form changes.			

Activity Summary								
Roll-up of Information Provided in Lowest Level Child Activities								
Project ID	Name	Total Cost of Project Activities (\$M)	End Point Schedule Variance (in days)	End Point Schedule Variance (%)	Cost Variance (\$M)	Cost Variance (%)	Total Planned Cost (\$M)	Count of Activities
79628-008	Legislative Tax Form Changes							

Key Deliverables								
Project Name	Activity Name	Description	Planned Completion Date	Projected Completion Date	Actual Completion Date	Duration (in days)	Schedule Variance (in days)	Schedule Variance (%)
NONE								

Section C: Operational Data

Table II.C.1 Performance Metrics

Metric Description	Unit of Measure	FEA Performance Measurement Category Mapping	Measurement Condition	Baseline	Target for PY	Actual for PY	Target for CY	Reporting Frequency
Scanner/ Transport HARDWARE Response Timeliness – Percentage of Priority Trouble Tickets (P1) Maintenance Response within 2 hours.	Percent	Customer Results - Timeliness and Responsiveness	Over target	97.000000	0.000000	0.000000	97.000000	Monthly
Production Problem Resolution and Reporting - Number of high priority trouble tickets (P1) not closed within 4 hours.	numeric	Technology - Reliability and Availability	Under target	0.000000	0.000000	0.000000	0.000000	Monthly
System Availability (Uptime) - Percent of up time hours (actual uptime hours/planned uptime hours).	Percent	Technology - Reliability and Availability	Over target	99.000000	0.000000	0.000000	99.000000	Monthly
Production Problem Resolution and Reporting - Number of priority trouble tickets (P2) not closed timely within 24 hours	Numeric	Technology - Reliability and Availability	Under target	1.000000	0.000000		1.000000	Monthly
Percentage of daily ISRP deposits made in accordance with IRM 3.0.275.	Percent	Mission and Business Results - Support Delivery of Services	Over target	99.000000	0.000000		99.000000	Monthly